

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 21,14,70,000/- to TRANSPORT, ROADS AND BUILDINGS DEPARTMENT,
SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 3571

Dated: 03-08-2012

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.21,14,70,000/- (Rupees Twenty One Crores Fourteen Lakhs Seventy Thousands) Non -Plan from the BE provision 2012-13 towards Payment of Interest and Principal to HUDCO by A.P. Road Development Corporation due on 31-08-2012 under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from A.P Road Development Corporation (HUDCO) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: DDO of TR and B Dept Remarks:									
1	2049-01-200-00-36-450-000	C	38,00,00	38,00,00	8,12,86	7,68,70	22,18,44
Scheme Name: Loans from A.P. Road Development Corporation (HUDCO) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: DDO of TR and B Dept Remarks:									
2	6003-00-109-00-19-560-000	C	53,84,00	53,84,00	13,46,00	13,46,00	26,92,00
Total			91,84,00	91,84,00	21,58,86	21,14,70	49,10,44

The (**TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam
Principal Secretary to Government (IF)

To
TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT
TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Accountant General A.P.Hyd
The Pay & Accounts Officer, Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.